

Capital Programme 2016/17 - Final Outturn 2017

Project No	Project Name	Revised 2016/17 Budget	Actuals	Variance
Service Development & Integration				
Adult Care and Support				
Adult Social Care				
FC00106	Private Sector HouseHolds	1,064,000	1,134,045	70,045
FC02888	Direct Payment Adaptations Grant	400,000	343,304	-56,696
FC03049	Adult Social Care Cap Grant	113,000	115,386	2,386
FC03061	Social Care IT Replacement System	425,515	497,688	72,173
Total For Adult Care and Support		2,002,515	2,090,423	87,908
Healthy Lifestyles				
FC02870	Barking Leisure Centre 2012-14	310,617	209,956	-100,661
Education, Youth and Childcare				
Primary Schools				
FC02736	Roding Primary School (Cannington Road Annex)	129,789	0	-129,789
FC02745	George Carey CofE (formerly Barking Riverside) Primary School	23,376	450	-22,926
FC02784	Manor Longbridge (former UEL Site) Primary School	150,000	2,818	-147,182
FC02799	St Joseph's Primary - expansion	4,279	4,279	0
FC02861	Eastbury Primary (Expansion)	63,857	49,068	-14,789
FC02865	William Bellamy Primary (Expansion)	44,500	1,824	-42,676
FC02919	Richard Alibon Expansion	53,770	77,717	23,947
FC02920	Warren/Furze Expansion	350,255	401,144	50,889
FC02921	Manor Infant Jnr Expansion	39,308	36,527	-2,781
FC02923	Rush Green Expansion	115,902	114,944	-958
FC02924	St Joseph's Primary(Barking) Extn 13-14	15,072	0	-15,072
FC02956	Marsh Green Primary 13-15	882,218	654,509	-227,709
FC02957	John Perry School Expansion 13-15	17,395	5,285	-12,110
FC02960	Sydney Russell (Fanshawe) Primary Expansion	4,382,500	4,513,605	131,105
FC02979	Gascoigne Primary (Shaftesburys)	7,024,340	6,597,192	-427,148
FC02998	Marks Gate Junior Sch 2014-15	50,000	38,418	-11,582
FC03014	Barking Riverside City Farm Phase II	50,000	27,959	-22,041
FC03041	Village Infants - Additional Pupil Places	1,511,417	1,399,906	-111,511

Project No	Project Name	Revised 2016/17 Budget	Actuals	Variance
FC03053	Gascoigne Primary - 5fe to 4fe	600,000	541,106	-58,894
Secondary Schools				
FC02953	All Saints Expansion 13-15	112,233	0	-112,233
FC02954	Jo Richardson expansion	350,000	181,374	-168,626
FC02959	Robert Clack Expansion 13-15	3,500,000	4,226,224	726,224
FC02977	Barking Riverside Secondary Free School (Front Funding)	27,500,000	31,860,380	4,360,380
FC03018	Eastbury Secondary	2,800,000	3,616,800	816,800
FC03020	Dagenham Park	2,831,458	2,512,885	-318,573
FC03054	Lymington Fields All through School	200,000	242,707	42,707
FC03019	Eastbrook School	640,000	1,124,740	484,740
FC03022	New Gascoigne Secondary School (Greatfields)	100,000	740,836	640,836
FC03078	Barking Abbey Expansion 2016-18	100,000	29,260	-70,740
Other Schemes				
FC02826	Conversion of Heathway to Family Resource Centre	19,323	16,662	-2,661
FC02906	School Expansion SEN projects	164,138	33,823	-130,315
FC03042	Additional SEN Provision	250,000	134,160	-115,840
FC02909	School Expansion Minor projects	87,344	132,556	45,212
FC02972	Implementation of early education for 2 year olds	691,482	503,965	-187,517
FC02975	Barking Abbey Artificial Football Pitch	55,415	45,098	-10,317
FC02978 / FC03010 / FC03051	School Modernisation Fund	3,058,746	3,650,634	591,888
FC03085	School Condition Allocations 2017-19		103,805	103,805
FC03013	Universal infant Free School Meals Project	5,862	0	-5,862
FC03043	Pupil Intervention Project (PIP)	400,000	462,626	62,626
9999	Devolved Capital Formula	917,392	398,367	-519,025
Children Centres				
FC03063	Extension of Abbey CC Nursery	125,000	124,158	-842
FC03033	Upgrade of Children Centres	290,853	282,883	-7,970
FC02217	John Perry Children's	5,123	0	-5,123
FC02310	William Bellamy Children Centre	6,458	0	-6,458
Total For Education Youth and Childcare		59,718,805	64,890,694	5,171,889
Enforcement and Public Realm				

Project No	Project Name	Revised 2016/17 Budget	Actuals	Variance
FC03064	Street Light Replacing	976,005	185,203	-790,802
FC03030	Frizlands Phase 2 Asbestos Replacement	381,146	365,532	-15,614
FC02964	Road Safety Impv 2013-14 (TFL)	236,000	189,825	-46,175
FC02542	Backlog Capital Improvements	394,830	235,724	-159,106
FC03065	Highways Improvement Programme	705,190	701,709	-3,481
FC02982	Controlled Parking Zones (CPZ's) 2013-15	150,000	113,623	-36,377
FC03011	Structural Repairs & Bridge Maintenance	383,001	109,210	-273,791
FC03067	Abbey Green Works 2016-17	63,678	60,137	-3,541
FC03066	Parking ICT System	280,000	276,463	-3,537
FC03083	Chadwell Heath Cemetry Ext	100,000	83,021	-16,979
Total For Enforcement and Public Realm		3,669,850	2,320,447	(1,349,403)
Parks				
FC03026	BMX Track	226,136	3,300	-222,836
FC03034	Strategic Parks	117,840	79,281	-38,559
Total For Parks		343,976	82,581	(261,395)
ICT				
FC03068	ICT End User Computing	1,700,000	2,618,888	918,888
FC02738	Modernisation and Improvement Capital Fund (formerly One B & D ICT Main Scheme)	256,457	267,251	10,794
FC02877	Oracle R12 Joint Services	157,465	59,599	-97,866
FC03052	Elevate IT Investments	2,221,000	1,777,874	-443,126
FC03059	Customer Services Channel Shift	797,070	460,079	-336,991
Total For ICT		5,131,992	5,183,691	51,699
Asset Strategy				
FC02587	Energy Efficiency Programme	28,753	0	-28,753
FC02565	Implement Corporate Accommodation Strategy	3,000,000	3,588,228	588,228
FC03081	Land Acquisitions 2016-18 (Barking Riverside Housing Zone)	20,838,613	20,838,613	0
FC03080	Acquisition of Royal British Legion	724,534	724,534	0
Total For Asset Strategy		24,591,900	25,151,375	559,475
Culture & Sport				
FC03060	BLC - Replacement Flooring	171,000	46,000	-125,000
FC03029	Broadway Theatre	50,000	0	-50,000
FC03062	50m Demountable Swimming Pool	1,700,000	0	-1,700,000

Project No	Project Name	Revised 2016/17 Budget	Actuals	Variance
FC03032	Parsloes Park - Artificial Turf Pitches & Master Planning	519,540	23,570	-495,970
FC03057	Youth Zone Development	1,000,000	166,000	-834,000
FC03079	Whitehouse Refurb	100,000	100,000	0
Total For Culture and Recreation		3,540,540	335,570	(3,204,970)
Regeneration				
FC03027	Establishment of Council Owned Energy Services Company	100,000	160,099	60,099
FC02969	Creative Industries	35,586	0	-35,586
FC02902	Short Blue Place - New Market Sqr Phase II		0	0
FC02898	Local Transport Plans (TfL)	204,000	129,696	-74,304
FC02962	Principal Road Resurfacing 2013-14 TfL	446,000	447,552	1,552
FC02963	Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14 (TfL)	200,000	207,003	7,003
FC02994	Renwick Road/ Choats Road 2014/15 (TfL)	80,000	83,426	3,426
FC02995	Ballards Road/ New Road 2014/15	0	0	0
FC02996	Barking Town Centre 2014/15 (TfL)	1,278,300	842,532	-435,768
FC02997	A12 / Whalebone Lane (TfL)	0	0	0
FC03000	MAQF Green Wall (TfL)	0	1,625	1,625
FC03023	Bus Stop Accessibility Improvements	138,000	132,574	-5,426
FC03025	Gale St Corridor Improvements	325,000	335,882	10,882
FC03028	Chadwell Heath Crossrail Complementary Measures (CCM)	811,650	967,808	156,158
FC03050	Clockhouse Avenue - Freehold Purchase	37,016	36,792	-224
FC03072	Purchase of Sacred Heart Convent, 191 Goresbrook Road, Dagenham - to convert to homeless provision	3,000,000	2,914,844	-85,156
FC03055	Barking Riverside Trans Link (Drovers Way)	9,300,000	7,345,348	-1,954,652
FC03082	Gurdwara Way - Land remediation	855,000	29,595	-825,405
Total For Regeneration		16,810,552	13,634,776	(3,175,776)
General Fund Housing				
FC03070	Boundary Road Hostel	400,000	16,913	-383,087
FC02990	Abbey Road Phase II New Build	360,000	363,751	3,751
FC02985	Gascoigne West (Housing Zone)	3,000,000	4,306,096	1,306,096
FC03058	Kingsbridge Development	400,000	427,911	27,911
Total For General Fund Housing		4,160,000	56,864	(4,103,136)

Project No	Project Name	Revised 2016/17 Budget	Actuals	Variance
Capital Obligations				
FC0xxx	Capitalisation of Pension Strain	1,722,525	1,722,525	0
Grand Total for Non HRA		122,003,272	115,678,902	(6,324,370)

Project No	Project Name	Revised 2016/17 Budget	Actuals	Variance
HRA				
	Estate Renewal			
FC02820	Boroughwide Estate Renewal	8,000,000	9,876,637	1,876,637
	Sub-Total: Estate Renewals	8,000,000	9,876,637	1,876,637
	New Build schemes			
FC02823	Council Housing Phase 3	400,000	0	-400,000
FC02916	Lawns & Wood Lane Bungalows	0	54,399	54,399
FC02917	Abbey Road Creative Industries Quarter	0	0	0
FC02931	Leys New Build Development (HRA)	8,550,000	6,155,942	-2,394,058
FC03071	Modular Construction Programme	1,000,000	1,000	-999,000
FC03009	Leys Phase II	3,000,000	3,198,215	198,215
FC02961	Goresbrook Village Housing Development 13-15	0	3,105	3,105
FC02970	Marks Gate Open Gateway Regen Scheme	414,997	645,899	230,902
FC02973	Infill Sites	784,100	333,221	-450,879
FC02988	Bungalows	100,000	38,171	-61,829
FC02989	Ilchester Road New Build	2,750,000	1,074,564	-1,675,436
FC03056	Burford Close	300,000	54,921	-245,079
	Sun-Total: New Builds	17,299,097	11,559,437	(5,739,660)
	Investment In Stock			
FC00100	Aids & Adaptations	860,000	891,052	31,052
FC02811	Members Budget	0	0	0
FC02933	Voids	5,000,000	5,023,743	23,743
FC02934	Roof Replacement Project	116,139	52,724	-63,415
FC02935	Internal Works Multiple Elements	0	0	0
FC03048 / FC02938	Fire Safety Works	1,642,300	1,680,277	37,977
FC02943	Asbestos Removal (Communal Areas)	900,000	822,643	-77,357
FC02950	Central Heating Installation Inc. Communal Boiler Replacement Phase II	1,600,000	1,577,217	-22,783
FC02939	Conversions	50,000	8,548	-41,452
FC02984	Block & Estate Management	0	0	0
FC02983	Decent Homes Central	6,900,000	6,861,069	-38,931
FC03002 / FC03047	Decent Homes South	8,087,900	7,926,910	-160,990

Project No	Project Name	Revised 2016/17 Budget	Actuals	Variance
FC03001 / FC03046	Decent Homes North	5,900,000	6,324,823	424,823
FC03003	Decent Homes (Blocks)	76,000	0	-76,000
FC03004	Decent Homes (Sheltered)	33,200	18,298	-14,902
FC03005	Decent Homes Small Contractors	0	0	0
FC03007	Window Replacement Scheme	4,400	0	-4,400
FC03036	Decent Homes Support - Liaison Teams/Surveys	90,000	90,000	0
FC03037	Energy Efficiency	500,000	337,413	-162,587
FC03038	Garages Refurbishment	450,000	344,627	-105,373
FC03039	Estate Roads & Environmental	750,000	739,728	-10,272
FC03040	Communal Repairs & Upgrades	50,000	34,013	-15,987
FC03045	External Fabrics - Blocks	3,200,000	3,126,653	-73,347
FC03074	Estate Public Realm Improvements	500,000	95,307	-404,693
FC03075	Door Entry Systems	20,000	304	-19,696
FC03076	Window Replacements	20,000	0	-20,000
FC03077	Internal Works	150,000	0	-150,000
	Sub-Total: Investment in Stock	36,899,939	35,955,349	(944,590)
	Housing Transformation			
FC03073	Housing Transformation Programme	460,000	0	-460,000
Total For HRA		62,659,036	57,391,423	(5,267,613)
Total for Capital Programme 2016/17		184,662,308	173,070,325	(11,591,983)